

CIC #: 99EPA SUPERFUND

Billed Date: 01-Mar-2012

Customer Order Number DW96957718

RARITAN BAY SLAG 328687 BZ796

EPA 633

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37- 1)**

Mission Assignment No:

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27057229

Partial # 28 01-Feb-2012 Thru 01-Mar-2012

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Accounts Of

Facility: Raritan Bay Slag
A/C#: DW96957718-01-1
RPM: Tanya Mitchell
Date: 4/11/12

148180

**Billed Accounting Classification**

68 68 X 8145.0000 2009 00 0000 000000000000 00000

Billing Accounting Classification

\$120,293.93 96 NA X 3122.0000 G5 08 2416 868 012718 96231

\$120,293.93

| Line Item | Moa | Description | Eaid No | Amount |
|------------------|-------------------------------|--|---------|---------------------|
| 1 | CONTRACT - OUTSIDE GOVERNMENT | PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS) | | \$108,774.66 |
| 1 | INHOUSE - OTHER RESOURCES | SUPERFUND M&S | | \$1,426.41 |
| 1 | INHOUSE - LABOR | DEPARTMENTAL OVERHEAD COSTS | | \$2,946.35 |
| 1 | INHOUSE - LABOR | GENERAL AND ADMINISTRATIVE OVERHEAD COSTS | | \$877.64 |
| 1 | INHOUSE - LABOR | LABOR | | \$6,268.87 |
| Subtotal: | | | | \$120,293.93 |

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR
THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR
FUNDS AS INDICATED."

20 Mar 12
DATE

Kristine M. Stein
SIGNATURE

Total Billed Amount: \$120,293.93**Less Partial Amount Paid:** \$0.00**Payment Due Date:** 31-Mar-2012 **Pay This Amount:** \$120,293.93

Funds Authorized: \$4,951,997.00
Total Billed Amount: \$4,547,606.71
Prev Billed Amount: \$4,427,312.78
Current Billed Amount: \$120,293.93
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and
should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance
payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
RARITAN BAY SLAG, NJ

IA Number: DW96957718

MONTHLY REPORT FOR FEBRUARY 2012

| | Revised Reimbursable (96X3122) | Direct Fund Cite | IA Totals (96X3122) |
|----------------------------------|-----------------------------------|------------------|------------------------|
| STATEMENT OF CHARGES FOR PERIOD: | | | |
| Total Funds Authorized: | \$5,151,997.00 | \$0.00 | \$5,151,997.00 |
| Less Total Expenditures: (-) | \$4,547,606.71 | \$0.00 | \$4,547,606.71 |
| Less Undelivered Orders: (-) | \$289,373.66 | \$0.00 | \$289,373.66 |
| Less Commitments: (-) | \$35,245.94 | \$0.00 | \$35,245.94 |
| Funds Available Balance: | \$279,770.69 | \$0.00 | \$279,770.69 |

| | |
|--------------------------------------|----------------|
| BILLING ACTIVITY (96X3122): | |
| ----- | |
| Bill Number: 27057229 | |
| Funds Expended During Report Period: | \$120,293.93 |
| Total Billed to Date: | \$4,547,606.71 |
| DIRECT FUND CITE PAYMENTS: | |
| ----- | |
| Funds Expended During Report Period: | \$0.00 |
| Total Expended to Date: | \$0.00 |

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Page: 129
Date: 02-MAR-2012

PROGRESS REPORT

KANSAS CITY DISTRICT
RARITAN BAY SLAG, NJ

IA Number: DW96957718

Bill Number: 27057229
Bill Invoice Date: 01-MAR-2012

Monthly Billing Amount(96X3122): \$120,293.93

Monthly Direct Fund Cite Contract Cost(68X8145): \$0.00

| Budget Categories ----- | Costs for Current Month ----- | Prior Month's Summary ----- | Project Costs to Date ----- |
|----------------------------|-------------------------------------|-----------------------------------|-----------------------------------|
| a Personnel | \$4,164.01 | \$84,317.56 | \$88,481.57 |
| b Fringe Benefits | \$2,104.86 | \$45,368.84 | \$47,473.70 |
| c Travel | \$0.00 | \$9,434.28 | \$9,434.28 |
| d Equipment | \$0.00 | \$0.00 | \$0.00 |
| e Supplies | \$0.00 | \$0.00 | \$0.00 |
| f Procurement | \$108,774.66 | \$4,157,705.68 | \$4,266,480.34 |
| g Construction | \$0.00 | \$0.00 | \$0.00 |
| h Other | \$1,426.41 | \$50,781.63 | \$52,208.04 |
| i Total Direct Charges | \$116,469.94 | \$4,347,607.99 | \$4,464,077.93 |
| j Total Indirect Charges | \$3,823.99 | \$79,704.79 | \$83,528.78 |
| ----- | ----- | ----- | ----- |
| k TOTAL | \$120,293.93 | \$4,427,312.78 | \$4,547,606.71 |

LABOR BREAKOUT FOR MONTH:

| Individual ----- | Location ----- | Function ----- | Hours ----- | Labor Amount ----- |
|---------------------|----------------------|----------------------------|----------------|-----------------------|
| JAMES M. ARMSTRONG | KANSAS CITY DISTRICT | PROGRAM ANALYST | 4.00 | \$302.03 |
| MARY BUDNY LYLE | KANSAS CITY DISTRICT | SUPERVISORY CIVIL ENGINEER | 1.00 | \$110.88 |
| AMY DARPINIAN | KANSAS CITY DISTRICT | CHEMIST | 6.75 | \$721.98 |

PROGRESS REPORT

KANSAS CITY DISTRICT
RARITAN BAY SLAG, NJ

LABOR BREAKOUT FOR MONTH:

| Individual ----- | Location ----- | Function ----- | Hours ----- | Labor Amount ----- |
|---------------------|----------------------|----------------------------|----------------|-----------------------|
| KRISTINE M STEIN | KANSAS CITY DISTRICT | ENVIRONMENTAL ENGINEER (PR | 44.00 | \$4,952.65 |
| JENNIFER L KOLARIK | KANSAS CITY DISTRICT | PROJECT MANAGEMENT SPECIAL | 3.00 | \$170.24 |
| KRIS A HUBER | KANSAS CITY DISTRICT | CONTRACT SPECIALIST | 8.00 | \$680.18 |
| ROBERT M PENDER, JR | KANSAS CITY DISTRICT | HTRW PROJECT MANAGER | 6.00 | \$763.17 |
| LORI L VOLLINK | KANSAS CITY DISTRICT | CIVIL ENGINEER | 24.50 | \$2,391.73 |
| | | | ----- | ----- |
| TOTAL LABOR: | | | 97.25 | \$10,092.66 |

Progress Report for EPA Region II – Raritan Bay Slag Site – Remedial Investigation

| | | | | | | |
|-----------------------------------|--|-------------------------|----------------------------------|-----------------------------|---------------------------------------|--|
| Site: | Raritan Bay Slag Site – NJN000206276 | | | Phase: | Remedial Investigation – Original IAG | |
| Bill No.: | 27057229-28 | IAG No.: | DW9695771801(BZ796) | IAG Expiration Date: | Aug 2016 | |
| Reporting Period: | From: 01-Feb-12 | To: 01-Mar-12 | EPA RPM Tanya Mitchell | | USACE PM Kristine Stein | |
| Work Performed | | | | | | |
| Narrative | <p>Support EPA through in-house resources by awarding contract task order to CDM to complete Remedial Investigation and Feasibility Study for Raritan Bay Slag Site. Performed administrative activities, including project billing and other support services. Supported the below actions:</p> <p>CDM - Contract W912DQ-08-D-0018, Task Order 0018:</p> <ul style="list-style-type: none"> • Submitted final FS Report • Submitted final NRRB Memo • Submitted final CSTAG Memo • Provided revised alternatives for final FS • Finalized slide package for CAG meeting | | | | | |
| Meetings | Planning calls (2/1, 2/6, 2/7, 2/8, 2/9, 2/15, 2/16, 2/22, 2/27, 2/28, 2/29) with Tanya Mitchell, EPA, to discuss project status, status of documents and data, and action items. Planning conference calls (numerous dates) with CDM to discuss project status, status of documents and data, and planning short-term scheduled tasks. | | | | | |
| Key Milestones Completed | <ul style="list-style-type: none"> • Submit final NRRB Memo • Submit final FS Report | | | | | |
| Projected Work | | | | | | |
| Narrative | <p>USACE Will:</p> <p>Perform administrative activities, including project billing and other support services. Support the below actions.</p> <p>CDM will:</p> <ul style="list-style-type: none"> • Submit draft NRRB presentation • Submit Revised Final FS Report • Prepare RTCs for PRP comments on RI Report • Continue work on artist's rendering of containment cells | | | | | |
| Meetings | Weekly strategic planning conference calls with Tanya Mitchell, EPA, and Frank Tsang, CDM to discuss project status, major issues, and challenges of the week, and review short-term scheduled tasks. Continue to participate in conference calls and meetings associated with RI/FS development. | | | | | |
| Key Milestones Forthcoming | <ul style="list-style-type: none"> • Submit Revised Final FS • Submit NRRB presentation | | | | | |
| Issues | | | | | | |
| Technical: | None | | | | | |
| Schedule: | None at this time. | | | | | |
| Funding: | New task order includes remaining FS work, project management, beach cleaning and post RI/FS work. Estimated funding to complete all scoped RI/FS work ~175,000. If BERA is needed, need funding for that, not scoped in current task order, requiring a contract modification. | | | | | |

Progress Report for EPA Region II – Raritan Bay Slag Site – Remedial Investigation

Expenditures: USACE – Please see attached

Obligations Plan (FY10)

- Funding - initial CDM contract task order negotiated for \$290,473.00. This is fully funded
- Funding - Modification 1 negotiated for \$366,233.00. This is fully funded.
- Funding – Modification 2 (early RI field work/treatability study) negotiated for \$1,636,002. This is fully funded.
- Funding – Modification 3 (complete RI field work, reports and FS) negotiated at \$2,123,175. This is partially funded at \$2,063,977. No longer able to add funds to this task order. Some work will be transferred to new task order.
- Funding – new CDM contract task order to be awarded in Dec 2011, negotiated at \$531,874. This will be partially funded at \$387,484 and includes optional PP and ROD related tasks as well as site maintenance/beach cleaning thru CY12.
- Estimated total required to fully fund all remaining scoped work: ~\$175,000.


Scope of Work Summary

The Raritan Bay Slag Site ("Site") (United States Environmental Protection Agency (EPA) Identification Number NJN000206276) includes a 1.3 mile stretch of water-front area, from Margaret's Creek in Old Bridge, New Jersey, to the area just beyond the western jetty at Cheesequake Creek Inlet in Sayreville, New Jersey. The area includes a seawall, park and playground, several public beaches, and numerous jetties. USEPA has tasked USACE with completing an RI/FS as well as associated activities such as identification of potential Early Actions and "green" remedial technologies, community involvement activities, and site security support.

Project Development Team

| | | | | | | | |
|-----------|----------|-----------------------|--------------|---------|----------|---------------------|--------------|
| Allen | Shelly | Program Analyst | 816-389-3354 | Vollink | Lori | Project Engineer | 816-389-3554 |
| Darpinian | Amy | Project Chemist | 816-389-3897 | Brink | Brad | Project Geologist | 816-389-3883 |
| Stein | Kristine | USACE Project Manager | 816-389-3172 | Huber | Kris Ann | Contracting Officer | 816-389-3766 |

ELECTRONIC


Kristine Stein, Project Manager
816-389-3172

March 20, 2012

Date